



Payment Report
FY2007-08
October Payment

*****Final*****

04 BROADWATER COUNTY				
0055 Townsend K-12 Schools		District ANB:	EL: 464 HS: 231	
		Located ANB:	695	
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,756,524.67	526,957.41	1,229,567.26	175,652.47
This Month's Payment - sent to Broadwater County				175,652.47
Quality Educator (01-3111)				
ENTITLEMENT	179,539.93	53,861.97	125,677.96	17,953.99
This Month's Payment - sent to Broadwater County				17,953.99
At Risk Student (01-3112)				
ENTITLEMENT	20,818.66	6,245.61	14,573.05	2,081.87
This Month's Payment - sent to Broadwater County				2,081.87
Indian Education for All (01-3113)				
ENTITLEMENT	14,178.00	4,253.40	9,924.60	1,417.80
This Month's Payment - sent to Broadwater County				1,417.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,400.00	1,020.00	2,380.00	340.00
This Month's Payment - sent to Broadwater County				340.00
Special Education (01-3115)				
ENTITLEMENT	97,557.42	29,267.22	68,290.20	9,755.74
This Month's Payment - sent to Broadwater County				9,755.74

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
October Payment

*****Final*****

04		BROADWATER COUNTY			
		0055 Townsend K-12 Schools	District ANB: EL: 464 HS: 231		
			Located ANB: 695		
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT		114,632.51	34,389.75	80,242.76	11,463.25
This Month's Payment - sent to Broadwater County					11,463.25
This Month's Payment for District					218,665.12

* Entitlement has been recalculated

Office of Public Instruction

10/24/2007 9:00:14 AM prd\Payment\Payment.ade rptPaymentSummary



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04

BROADWATER COUNTY

County Summary

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,756,524.67	526,957.41	1,229,567.26	175,652.47	175,652.47
Quality Educator (01-3111)					
ENTITLEMENT	179,539.93	53,861.97	125,677.96	17,953.99	17,953.99
At Risk Student (01-3112)					
ENTITLEMENT	20,818.66	6,245.61	14,573.05	2,081.87	2,081.87
Indian Education for All (01-3113)					
ENTITLEMENT	14,178.00	4,253.40	9,924.60	1,417.80	1,417.80
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	3,400.00	1,020.00	2,380.00	340.00	340.00



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*****Final*****

04

BROADWATER COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 695

County ANB: EL: 31 HS: 37 K12: 695

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	97,557.42	29,267.22	68,290.20	9,755.74
				9,755.74
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	114,632.51	34,389.75	80,242.76	11,463.25
				11,463.25
Elementary Payment				0.00
High School Payment				0.00
K12 Payment				218,665.12
Coop Payment				0.00
County Payment				0.00
This Month's Payment				218,665.12